

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Wildflower Basin Improvements  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 29700 **691.3691.4210** **Finance Project Code:** 691.4210  
**Vendor Project or Invoice #:** 119.0182.01 **PO #**  
**Original Contract Date:** February 4, 2019 **Vendor #** 990

**Date of Council Meeting** 7/6/2020 **PAYMENT REQUEST #** 13  
**PAYMENT PERIOD:** From: 05/15/20 through: 06/18/20

## Contract Summary

Original Contract Amount:	\$	61,600.00	
Net change by Change Orders: Amd #1	\$	71,200.00	
Contract Amount to Date: (line 1 ± 2)	\$	132,800.00	
Total completed and stored to date:	\$	73,481.96	
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:	\$	73,481.96	
Less previous applications for payment:	\$	63,892.65	
<b>SUBTOTAL</b>	\$		9,589.31
<b>OTHER CHARGES</b> (Please attach an Itemized list)	\$		(375.00)
<b>CURRENT PAYMENT DUE</b>	\$		9,214.31

Balance to finish, including retainage: \$ 59,318.04

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Engineer/Consultant Approval: Snyder & Associates, Inc.

Firm Name

Signature P.P. Jh W. H. L. \_\_\_\_\_ Date 06/25/20

City of Ankeny Staff Approval

Signature \_\_\_\_\_ Date 6/26/2020

Submit to: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	6/20/2019	\$ 3,470.50
2	7/25/2019	\$ 4,450.00
3	8/21/2019	\$ 3,255.00
4	9/26/2019	\$ 3,054.56
5	10/25/2019	\$ 6,543.00
6	11/21/2019	\$ 14,185.89
7	12/18/2019	\$ 8,896.06
8	1/23/2020	\$ 2,491.00
9	2/19/2020	\$ 2,848.75
10	3/25/2020	\$ 2,405.24
11	4/22/2020	\$ 2,694.90
12	5/21/2020	\$ 9,597.75
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TOTAL \$ 63,892.65

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	3/31/2020	\$ 71,200.00
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TOTAL		\$ 71,200.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 4, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



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## INVOICE FOR PROFESSIONAL SERVICES

June 25, 2020

Jim Haberichter P.E.  
City of Ankeny  
220 W First Street  
Ankeny, IA 50023-1751

Invoice No: 119.0182.01 - 13

Finc Budget Code 691.3691.4210

Finc Proj Code 691.4210

Vendor 990

Project 119.0182.01 Wildflower Basin Improvements

## Professional Services through June 30, 2020

Budget \$132800

## Basic Services

Budget \$51600

Permit Fees			
6/25/2020	Credit for payment of chg from QuestCDN	-375.00	
	<b>Total Expenses</b>		<b>-375.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	-375.00	51,975.00	51,600.00	
Limit			51,600.00	
		<b>Phase Subtotal</b>		<b>-\$375.00</b>
<b>Billings to Date</b>	<b>Total</b>	<b>Prior</b>	<b>Current</b>	
	51,600.00	51,975.00	-375.00	

## Additional Services

Budget \$10000

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	0.00	0.00	
Limit			10,000.00	
Remaining			10,000.00	
		<b>Phase Subtotal</b>		<b>0.00</b>

## Construction Services

Budget 71,200

	Hours	Rate	Amount
Principal Engineer	1.00	202.00	202.00
Engineer VIII	2.50	158.00	395.00
Project Manager VII	1.75	150.00	262.50
Engineer III	19.50	113.00	2,203.50

REMIT TO: SNYDER &amp; ASSOCIATES, INC.

Mailing: PO Box 1159 | Ankeny, IA 50021

p: 888-964-2020 | f: 515-964-7938

Federal E.I.N. 42-1379015

Project	119.0182.01	Ank-WildflowerBasinImprovements			Invoice	13
Engineer II		1.00	103.00		103.00	
Lead Technician		2.50	121.00		302.50	
Technician VI		27.50	89.00		2,447.50	
Technician IV		5.25	74.00		388.50	
Technician II		57.75	54.00		3,118.50	
	Total Services	118.75			9,423.00	
	<b>Total Services</b>					<b>9,423.00</b>
Employee Mileage					81.76	
	<b>Total Expenses</b>					<b>81.76</b>
Fleet Mileage						<b>84.55</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		9,589.31	12,292.65	21,881.96		
Limit				71,200.00		
Remaining				49,318.04		
				<b>Phase Subtotal</b>		<b>\$9,589.31</b>
<b>Billings to Date</b>	<b>Total</b>	<b>Prior</b>	<b>Current</b>			
	21,881.96	12,292.65	9,589.31			
					<b>Amount Due this Invoice</b>	<b>\$9,214.31</b>
<b>Billings to Date</b>	<b>Total</b>	<b>Prior</b>	<b>Current</b>			
	73,481.96	64,267.65	9,214.31			

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Steven Klocke





**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

June 25, 2020

Mr. Jim Haberichter, P.E.  
City of Ankeny  
220 W. First Street  
Ankeny, IA 50023-1751

RE: WILDFLOWER BASIN IMPROVEMENTS  
PROGRESS REPORT NO. 13  
S&A PROJECT NO. 119.0182.01

Dear Mr. Haberichter:

This progress report covers services completed through June 18, 2020. Work by Snyder & Associates during this period included site construction meetings, reviewing submittals, working day reports, and construction observation.

As noted in your email on 6/22/2020, charges related to QuestCDN were inadvertently included as an expense on Progress Report 12. We have included a credit back to the project to adjust this.

If you have any questions or concerns, please feel free to contact me. We will be in attendance at the July 6, 2020, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

P.P.

Mark A. Land, P.E., CFM  
Vice President

MAL/sak

Enclosure